Fannin County, TX

Receipt Listing by Product Code

Totals by General Ledger Distribution Accounts

Date Range: 02/01/2025 - 02/28/2025

Product Code | **Product Code Description**

Bail Bond — Bail Bond Fees

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005326	2/10/2025	CLPKT00894 - Receipts 2-10-2025-Posted	FANNIN COUNTY BAIL BOND$	130-345-1130 - SURETY BAIL BOND FEE	-135.00
R00005327	2/10/2025	CLPKT00894 - Receipts 2-10-2025-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-75.00
R00005328	2/10/2025	CLPKT00894 - Receipts 2-10-2025-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-45.00
R00005402	2/21/2025	CLPKT00901 - Receipts 2-21-2025-Posted	FANNIN COUNTY BAIL BOND$	130-345-1130 - SURETY BAIL BOND FEE	-45.00
R00005403	2/21/2025	CLPKT00901 - Receipts 2-21-2025-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-60.00
R00005404	2/21/2025	CLPKT00901 - Receipts 2-21-2025-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-75.00
				Bail Bond Subtotal:	-435.00

Bail Bondsman — Application Fee

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005319	2/5/2025	CLPKT00891 - Receipts 2-5-2025-Posted	DOC'S BAIL BONDS	330-340-4800 - APPLICATION FEE	-500.00
				Bail Bondsman Subtotal:	-500.00

Bldg Permits — Building Permits

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005364	2/14/2025	CLPKT00897 - Receipts 2-14-2025-Posted	EARL SULLIVAN	100-340-6550 - BUILDING PERMITS	-150.00
R00005365	2/14/2025	CLPKT00897 - Receipts 2-14-2025-Posted	AMANDA WATKINS	100-340-6550 - BUILDING PERMITS	-150.00
R00005366	2/14/2025	CLPKT00897 - Receipts 2-14-2025-Posted	WILLIAM BLAKE WIDENER	100-340-6550 - BUILDING PERMITS	-150.00
				Bldg Permits Subtotal:	-450.00

Blood Draws — Blood Draws

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005343	2/13/2025	CLPKT00896 - Receipts 2-13-2025-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-7.71
R00005344	2/13/2025	CLPKT00896 - Receipts 2-13-2025-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-113.17
R00005345	2/13/2025	CLPKT00896 - Receipts 2-13-2025-Posted	COUNTY CLERK	360-370-1300 - REFUNDS & MISCELLANEOUS	-40.00
R00005346	2/13/2025	CLPKT00896 - Receipts 2-13-2025-Posted	COUNTY CLERK	360-370-1300 - REFUNDS & MISCELLANEOUS	-40.00
				Blood Draws Subtotal:	-200.88

Product Code	Product Code Description
Car Reg Addtl $10.00	**RB Car Reg**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005324	2/10/2025	CLPKT00894 - Receipts 2-10-2025-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL $10	-2,062.50
				220-321-3000 - COUNTY'S ADDITIONAL $10	-2,062.50
				230-321-3000 - COUNTY'S ADDITIONAL $10	-2,062.50
				240-321-3000 - COUNTY'S ADDITIONAL $10	-2,062.50
R00005394	2/19/2025	CLPKT00900 - Receipts 2-19-2025-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL $10	-2,110.00
				220-321-3000 - COUNTY'S ADDITIONAL $10	-2,110.00
				230-321-3000 - COUNTY'S ADDITIONAL $10	-2,110.00
				240-321-3000 - COUNTY'S ADDITIONAL $10	-2,110.00
R00005397	2/19/2025	CLPKT00900 - Receipts 2-19-2025-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL $10	-1,817.50
				220-321-3000 - COUNTY'S ADDITIONAL $10	-1,817.50
				230-321-3000 - COUNTY'S ADDITIONAL $10	-1,817.50
				240-321-3000 - COUNTY'S ADDITIONAL $10	-1,817.50
R00005431	2/26/2025	CLPKT00904 - Receipts 2-26-2025-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL $10	-1,390.00
				220-321-3000 - COUNTY'S ADDITIONAL $10	-1,390.00
				230-321-3000 - COUNTY'S ADDITIONAL $10	-1,390.00
				240-321-3000 - COUNTY'S ADDITIONAL $10	-1,390.00
				Car Reg Addtl $10.00 Subtotal:	-29,520.00

Product Code	Product Code Description
Car Reg General	**Car Reg General**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005324	2/10/2025	CLPKT00894 - Receipts 2-10-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,417.85
R00005393	2/19/2025	CLPKT00900 - Receipts 2-19-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,463.79
R00005394	2/19/2025	CLPKT00900 - Receipts 2-19-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,689.45
R00005395	2/19/2025	CLPKT00900 - Receipts 2-19-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-521.03
R00005397	2/19/2025	CLPKT00900 - Receipts 2-19-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,498.15
R00005399	2/19/2025	CLPKT00900 - Receipts 2-19-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-4,636.44
R00005431	2/26/2025	CLPKT00904 - Receipts 2-26-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,471.45
R00005432	2/26/2025	CLPKT00904 - Receipts 2-26-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-183.13
				Car Reg General Subtotal:	-15,881.29

Product Code	Product Code Description
Car Registration	**Limited and Car Reg R&B**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005324	2/10/2025	CLPKT00894 - Receipts 2-10-2025-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-5,128.56
				220-321-2000 - CAR REGISTRATION/SALES TAX	-5,417.56
				230-321-2000 - CAR REGISTRATION/SALES TAX	-8,246.36
				240-321-2000 - CAR REGISTRATION/SALES TAX	-5,699.22
R00005394	2/19/2025	CLPKT00900 - Receipts 2-19-2025-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-5,336.58
				220-321-2000 - CAR REGISTRATION/SALES TAX	-5,637.31
				230-321-2000 - CAR REGISTRATION/SALES TAX	-8,580.84
				240-321-2000 - CAR REGISTRATION/SALES TAX	-5,930.39
R00005397	2/19/2025	CLPKT00900 - Receipts 2-19-2025-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-4,366.84
				220-321-2000 - CAR REGISTRATION/SALES TAX	-4,612.93
				230-321-2000 - CAR REGISTRATION/SALES TAX	-7,021.58
				240-321-2000 - CAR REGISTRATION/SALES TAX	-4,852.75
R00005431	2/26/2025	CLPKT00904 - Receipts 2-26-2025-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-3,299.32
				220-321-2000 - CAR REGISTRATION/SALES TAX	-3,485.24
				230-321-2000 - CAR REGISTRATION/SALES TAX	-5,305.06
				240-321-2000 - CAR REGISTRATION/SALES TAX	-3,666.43
				Car Registration Subtotal:	-86,586.97

Car Titles	**Commission on Car Titles**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005325	2/10/2025	CLPKT00894 - Receipts 2-10-2025-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-655.00
R00005396	2/19/2025	CLPKT00900 - Receipts 2-19-2025-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-705.00
R00005398	2/19/2025	CLPKT00900 - Receipts 2-19-2025-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-620.00
R00005433	2/26/2025	CLPKT00904 - Receipts 2-26-2025-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-595.00
				Car Titles Subtotal:	-2,575.00

Co Clerk Travel	**Out of county travel**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005436	2/26/2025	CLPKT00904 - Receipts 2-26-2025-Posted	TAC	100-403-4270 - OUT OF COUNTY TRAVEL/TRAINING	-502.06
				Co Clerk Travel Subtotal:	-502.06

Product Code	Product Code Description
Cobra Health	**Payroll Cobra Health**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005314	2/4/2025	CLPKT00892 - Receipts 2-4-2025-Posted	TINA MCKENZIE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,151.60
R00005321	2/7/2025	CLPKT00893 - Receipts 2-7-2025-Posted	SUZANNE STOWE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,151.60
R00005329	2/12/2025	CLPKT00895 - Receipts 2-12-2025-Posted	THOMAS MERRYMAN	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,151.60
				Cobra Health Subtotal:	-3,454.80

Collection Agency	**Collection Agency Fee**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005310	2/3/2025	CLPKT00890 - Receipts 2-3-2025-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE	-91.20
R00005439	2/26/2025	CLPKT00904 - Receipts 2-26-2025-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE	-62.40
R00005441	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	JP PCT. # 3	100-340-4576 - COLLECTION AGENCY FEE	-74.70
R00005443	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE	-61.20
				Collection Agency Subtotal:	-289.50

Commission	**Jail Commissary**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005410	2/24/2025	CLPKT00902 - Receipts 2-24-2025-Posted	COMMISSARY EXPRESS INC.	564-370-2525 - COMMISSION	-29,621.11
				Commission Subtotal:	-29,621.11

Const Pct 1 Fees	**Const Pct 1 Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005310	2/3/2025	CLPKT00890 - Receipts 2-3-2025-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-1,275.00
R00005311	2/3/2025	CLPKT00890 - Receipts 2-3-2025-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-75.00
R00005315	2/4/2025	CLPKT00892 - Receipts 2-4-2025-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-190.00
R00005316	2/4/2025	CLPKT00892 - Receipts 2-4-2025-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-530.00
R00005318	2/5/2025	CLPKT00891 - Receipts 2-5-2025-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-855.00
R00005330	2/12/2025	CLPKT00895 - Receipts 2-12-2025-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-75.00
R00005439	2/26/2025	CLPKT00904 - Receipts 2-26-2025-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-1,510.00
R00005442	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-340.00
R00005443	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-760.00
R00005444	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-245.00
				Const Pct 1 Fees Subtotal:	-5,855.00

Const Pct 2 Fees	**Const Pct 2 Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005392	2/19/2025	CLPKT00900 - Receipts 2-19-2025-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-190.00

Product Code		Product Code Description			
R00005437	2/26/2025	CLPKT00904 - Receipts 2-26-2025-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-150.00
R00005438	2/26/2025	CLPKT00904 - Receipts 2-26-2025-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-95.00
				Const Pct 2 Fees Subtotal:	-435.00

Const Pct 3 Fees **Const Pct 3 Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005313	2/4/2025	CLPKT00892 - Receipts 2-4-2025-Posted	CONSTABLE PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-225.00
R00005361	2/13/2025	CLPKT00896 - Receipts 2-13-2025-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-151.12
R00005441	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-160.00
				Const Pct 3 Fees Subtotal:	-536.12

County Dispute Resol **County Dispute Resolution**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005310	2/3/2025	CLPKT00890 - Receipts 2-3-2025-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-90.00
R00005311	2/3/2025	CLPKT00890 - Receipts 2-3-2025-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-50.00
R00005312	2/3/2025	CLPKT00890 - Receipts 2-3-2025-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-75.00
R00005315	2/4/2025	CLPKT00892 - Receipts 2-4-2025-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-10.00
R00005316	2/4/2025	CLPKT00892 - Receipts 2-4-2025-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-15.00
R00005318	2/5/2025	CLPKT00891 - Receipts 2-5-2025-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-90.00
R00005361	2/13/2025	CLPKT00896 - Receipts 2-13-2025-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION	-20.00
R00005392	2/19/2025	CLPKT00900 - Receipts 2-19-2025-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-25.00
R00005418	2/24/2025	CLPKT00902 - Receipts 2-24-2025-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-5.00
R00005437	2/26/2025	CLPKT00904 - Receipts 2-26-2025-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-15.00
R00005438	2/26/2025	CLPKT00904 - Receipts 2-26-2025-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-25.00
R00005439	2/26/2025	CLPKT00904 - Receipts 2-26-2025-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-130.00
R00005441	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION	-10.00
R00005442	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-15.00
R00005443	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-55.00
R00005444	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-5.00
				County Dispute Resol Subtotal:	-635.00

County Judge Travel **County Judge Travel**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005401	2/21/2025	CLPKT00901 - Receipts 2-21-2025-Posted	TAC	100-400-4270 - OUT OF COUNTY TRAVEL/TRAINING	-165.00
				County Judge Travel Subtotal:	-165.00

Product Code	Product Code Description
County Jury Fund	**County Jury Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005310	2/3/2025	CLPKT00890 - Receipts 2-3-2025-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.33
R00005311	2/3/2025	CLPKT00890 - Receipts 2-3-2025-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-0.43
R00005312	2/3/2025	CLPKT00890 - Receipts 2-3-2025-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-0.49
R00005315	2/4/2025	CLPKT00892 - Receipts 2-4-2025-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-0.36
R00005316	2/4/2025	CLPKT00892 - Receipts 2-4-2025-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-0.73
R00005317	2/4/2025	CLPKT00892 - Receipts 2-4-2025-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.69
R00005318	2/5/2025	CLPKT00891 - Receipts 2-5-2025-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.52
R00005361	2/13/2025	CLPKT00896 - Receipts 2-13-2025-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-0.79
R00005392	2/19/2025	CLPKT00900 - Receipts 2-19-2025-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.20
R00005418	2/24/2025	CLPKT00902 - Receipts 2-24-2025-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.47
R00005419	2/24/2025	CLPKT00902 - Receipts 2-24-2025-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.64
R00005437	2/26/2025	CLPKT00904 - Receipts 2-26-2025-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.71
R00005438	2/26/2025	CLPKT00904 - Receipts 2-26-2025-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.16
R00005439	2/26/2025	CLPKT00904 - Receipts 2-26-2025-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.31
R00005441	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-1.19
R00005442	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.28
R00005443	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.08
R00005444	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-0.42
				County Jury Fund Subtotal:	-14.80

Court Costs	Court Cost and Arrest Fees

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005310	2/3/2025	CLPKT00890 - Receipts 2-3-2025-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-636.57
R00005311	2/3/2025	CLPKT00890 - Receipts 2-3-2025-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-219.08
R00005312	2/3/2025	CLPKT00890 - Receipts 2-3-2025-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-24.13
R00005315	2/4/2025	CLPKT00892 - Receipts 2-4-2025-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-15.00
R00005316	2/4/2025	CLPKT00892 - Receipts 2-4-2025-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-936.46
R00005317	2/4/2025	CLPKT00892 - Receipts 2-4-2025-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-1,746.69
R00005318	2/5/2025	CLPKT00891 - Receipts 2-5-2025-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-747.68
R00005361	2/13/2025	CLPKT00896 - Receipts 2-13-2025-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-413.77

Product Code		Product Code Description			
R00005392	2/19/2025	CLPKT00900 - Receipts 2-19-2025-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-106.00
R00005418	2/24/2025	CLPKT00902 - Receipts 2-24-2025-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-244.45
R00005419	2/24/2025	CLPKT00902 - Receipts 2-24-2025-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-299.85
R00005437	2/26/2025	CLPKT00904 - Receipts 2-26-2025-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-347.63
R00005438	2/26/2025	CLPKT00904 - Receipts 2-26-2025-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-81.40
R00005439	2/26/2025	CLPKT00904 - Receipts 2-26-2025-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-735.40
R00005441	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-568.12
R00005442	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-630.43
R00005443	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-588.79
R00005444	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-221.03
				Court Costs Subtotal:	-8,562.48

Courthouse Sec JP **JP**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005310	2/3/2025	CLPKT00890 - Receipts 2-3-2025-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-64.96
R00005311	2/3/2025	CLPKT00890 - Receipts 2-3-2025-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-21.19
R00005312	2/3/2025	CLPKT00890 - Receipts 2-3-2025-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-23.63
R00005315	2/4/2025	CLPKT00892 - Receipts 2-4-2025-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-17.63
R00005316	2/4/2025	CLPKT00892 - Receipts 2-4-2025-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-38.83
R00005317	2/4/2025	CLPKT00892 - Receipts 2-4-2025-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-83.12
R00005318	2/5/2025	CLPKT00891 - Receipts 2-5-2025-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-74.64
R00005361	2/13/2025	CLPKT00896 - Receipts 2-13-2025-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-39.75
R00005392	2/19/2025	CLPKT00900 - Receipts 2-19-2025-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-9.80
R00005418	2/24/2025	CLPKT00902 - Receipts 2-24-2025-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-23.29
R00005419	2/24/2025	CLPKT00902 - Receipts 2-24-2025-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-28.18
R00005437	2/26/2025	CLPKT00904 - Receipts 2-26-2025-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-32.92
R00005438	2/26/2025	CLPKT00904 - Receipts 2-26-2025-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-7.53
R00005439	2/26/2025	CLPKT00904 - Receipts 2-26-2025-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-67.31
R00005441	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-57.89
R00005442	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-64.36
R00005443	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-54.51

Product Code		Product Code Description			
R00005444	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-20.55
				Courthouse Sec JP Subtotal:	-730.09

Criminal St Court Co **Criminal St Court Costs**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005310	2/3/2025	CLPKT00890 - Receipts 2-3-2025-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-822.19
R00005311	2/3/2025	CLPKT00890 - Receipts 2-3-2025-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-268.00
R00005312	2/3/2025	CLPKT00890 - Receipts 2-3-2025-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-531.02
R00005315	2/4/2025	CLPKT00892 - Receipts 2-4-2025-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-395.66
R00005316	2/4/2025	CLPKT00892 - Receipts 2-4-2025-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-493.31
R00005317	2/4/2025	CLPKT00892 - Receipts 2-4-2025-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,051.63
R00005318	2/5/2025	CLPKT00891 - Receipts 2-5-2025-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-944.42
R00005361	2/13/2025	CLPKT00896 - Receipts 2-13-2025-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-564.59
R00005392	2/19/2025	CLPKT00900 - Receipts 2-19-2025-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-124.00
R00005418	2/24/2025	CLPKT00902 - Receipts 2-24-2025-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-294.74
R00005419	2/24/2025	CLPKT00902 - Receipts 2-24-2025-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-616.27
R00005437	2/26/2025	CLPKT00904 - Receipts 2-26-2025-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-438.33
R00005438	2/26/2025	CLPKT00904 - Receipts 2-26-2025-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-95.18
R00005439	2/26/2025	CLPKT00904 - Receipts 2-26-2025-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-853.86
R00005441	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-794.40
R00005442	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-814.09
R00005443	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-690.04
R00005444	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-260.03
				Criminal St Court Co Subtotal:	-10,051.76

CTIF Pct 3 **County Transp Infrastructure**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005420	2/25/2025	CLPKT00903 - Receipts 2-25-2025-Posted	JOHN BURCHFIELD	230-330-2200 - CTIF GRANT	-20.00
				CTIF Pct 3 Subtotal:	-20.00

Culvert General **Culvert Permit**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005334	2/13/2025	CLPKT00896 - Receipts 2-13-2025-Posted	HUNTER KELLY	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00005367	2/14/2025	CLPKT00897 - Receipts 2-14-2025-Posted	FRANCO ESTRADA	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00005420	2/25/2025	CLPKT00903 - Receipts 2-25-2025-Posted	JOHN BURCHFIELD	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00

Product Code		Product Code Description			
R00005421	2/25/2025	CLPKT00903 - Receipts 2-25-2025-Posted	TIANNA BOROWSKI	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
				Culvert General Subtotal:	-40.00

Culvert R&B 1 **Culvert Permit**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005421	2/25/2025	CLPKT00903 - Receipts 2-25-2025-Posted	TIANNA BOROWSKI	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
				Culvert R&B 1 Subtotal:	-20.00

Culvert R&B 3 **Culvert Permit**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005367	2/14/2025	CLPKT00897 - Receipts 2-14-2025-Posted	FRANCO ESTRADA	230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
				Culvert R&B 3 Subtotal:	-20.00

Culvert R&B4 **Culvert Permit**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005334	2/13/2025	CLPKT00896 - Receipts 2-13-2025-Posted	HUNTER KELLY	240-370-1420 - CULVERT PERMITTING PROCESS	-20.00
				Culvert R&B4 Subtotal:	-20.00

Current Prop Tax **Flat Amount**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005320	2/7/2025	CLPKT00893 - Receipts 2-7-2025-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-353,241.74
R00005370	2/14/2025	CLPKT00897 - Receipts 2-14-2025-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-211,016.73
R00005400	2/21/2025	CLPKT00901 - Receipts 2-21-2025-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-19,060.87
R00005440	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-8,409.58
				Current Prop Tax Subtotal:	-591,728.92

Current Prop Taxes **Current Prop Taxes**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005320	2/7/2025	CLPKT00893 - Receipts 2-7-2025-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-1,721,808.83
				210-310-1100 - CURRENT TAXES	-101,692.68
				220-310-1100 - CURRENT TAXES	-107,423.21
				230-310-1100 - CURRENT TAXES	-163,514.44
				240-310-1100 - CURRENT TAXES	-113,008.05
R00005370	2/14/2025	CLPKT00897 - Receipts 2-14-2025-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-1,029,054.98
				210-310-1100 - CURRENT TAXES	-60,777.57
				220-310-1100 - CURRENT TAXES	-64,202.48
				230-310-1100 - CURRENT TAXES	-97,725.92
				240-310-1100 - CURRENT TAXES	-67,540.31
R00005400	2/21/2025	CLPKT00901 - Receipts 2-21-2025-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-93,009.88
				210-310-1100 - CURRENT TAXES	-5,493.31
				220-310-1100 - CURRENT TAXES	-5,802.86
				230-310-1100 - CURRENT TAXES	-8,832.84
				240-310-1100 - CURRENT TAXES	-6,104.55

Product Code		Product Code Description			
R00005440	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-40,414.07
				210-310-1100 - CURRENT TAXES	-2,386.92
				220-310-1100 - CURRENT TAXES	-2,521.42
				230-310-1100 - CURRENT TAXES	-3,837.99
				240-310-1100 - CURRENT TAXES	-2,652.51
				Current Prop Taxes Subtotal:	-3,697,804.82

Delinquent Prop Tax **Flat Amount**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005320	2/7/2025	CLPKT00893 - Receipts 2-7-2025-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-2,294.97
R00005370	2/14/2025	CLPKT00897 - Receipts 2-14-2025-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-3,348.64
R00005400	2/21/2025	CLPKT00901 - Receipts 2-21-2025-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-2,725.21
R00005440	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-1,007.75
				Delinquent Prop Tax Subtotal:	-9,376.57

Delinquent Prop Taxe **Delinquent Prop Taxes**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005320	2/7/2025	CLPKT00893 - Receipts 2-7-2025-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-11,999.75
				210-310-1200 - DELINQUENT TAXES	-708.72
				220-310-1200 - DELINQUENT TAXES	-748.66
				230-310-1200 - DELINQUENT TAXES	-1,139.58
				240-310-1200 - DELINQUENT TAXES	-787.58
R00005370	2/14/2025	CLPKT00897 - Receipts 2-14-2025-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-17,198.36
				210-310-1200 - DELINQUENT TAXES	-1,015.76
				220-310-1200 - DELINQUENT TAXES	-1,073.00
				230-310-1200 - DELINQUENT TAXES	-1,633.27
				240-310-1200 - DELINQUENT TAXES	-1,128.79
R00005400	2/21/2025	CLPKT00901 - Receipts 2-21-2025-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-13,818.41
				210-310-1200 - DELINQUENT TAXES	-816.14
				220-310-1200 - DELINQUENT TAXES	-862.13
				230-310-1200 - DELINQUENT TAXES	-1,312.29
				240-310-1200 - DELINQUENT TAXES	-906.95
R00005440	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-5,517.26
				210-310-1200 - DELINQUENT TAXES	-325.86
				220-310-1200 - DELINQUENT TAXES	-344.22
				230-310-1200 - DELINQUENT TAXES	-523.96
				240-310-1200 - DELINQUENT TAXES	-362.12
				Delinquent Prop Taxe Subtotal:	-62,222.81

Dist Attny Admin Fee **Dist Attny Trust**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005347	2/13/2025	CLPKT00896 - Receipts 2-13-2025-Posted	DISTRICT ATTORNEY TRUST FI	360-340-4750 - DISTRICT ATTORNEY FEES	-81.78
				Dist Attny Admin Fee Subtotal:	-81.78

Dist Attny Fees **Dist Attny Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005349	2/13/2025	CLPKT00896 - Receipts 2-13-2025-Posted	DISTRICT ATTORNEY TRUST FI	100-340-4750 - DISTRICT ATTORNEY FEES	-4.00
				Dist Attny Fees Subtotal:	-4.00

Product Code	Product Code Description
Dist Clerk	**Out of county travel**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005425	2/25/2025	CLPKT00903 - Receipts 2-25-2025-Posted	TAC	100-450-4270 - OUT OF COUNTY TRAVEL/TRAINING	-461.71
				Dist Clerk Subtotal:	-461.71

Donations Auxiliary	**Donations Auxiliary**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005434	2/26/2025	CLPKT00904 - Receipts 2-26-2025-Posted	SHOCKLEY STATE FARM	410-370-4060 - DONATIONS	-225.00
				Donations Auxiliary Subtotal:	-225.00

Engineer Fee	**Engineer Fee**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005416	2/24/2025	CLPKT00902 - Receipts 2-24-2025-Posted	2811 FERGUSON RANCH SPE,	100-340-6545 - ENGINEER FEES	-3,000.00
				Engineer Fee Subtotal:	-3,000.00

Fines Jp#3	**General Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005361	2/13/2025	CLPKT00896 - Receipts 2-13-2025-Posted	JP PCT. # 3	100-350-4570 - J. P. #3 FINES	-30.75
R00005441	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	JP PCT. # 3	100-350-4570 - J. P. #3 FINES	-17.25
				Fines Jp#3 Subtotal:	-48.00

Fines JP1	**Road & Bridge**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005310	2/3/2025	CLPKT00890 - Receipts 2-3-2025-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-208.56
				220-350-4550 - J. P. #1 FINES	-220.32
				230-350-4550 - J. P. #1 FINES	-335.35
				240-350-4550 - J. P. #1 FINES	-231.77
R00005311	2/3/2025	CLPKT00890 - Receipts 2-3-2025-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-38.95
				220-350-4550 - J. P. #1 FINES	-41.14
				230-350-4550 - J. P. #1 FINES	-62.63
				240-350-4550 - J. P. #1 FINES	-43.28
R00005312	2/3/2025	CLPKT00890 - Receipts 2-3-2025-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-27.43
				220-350-4550 - J. P. #1 FINES	-28.98
				230-350-4550 - J. P. #1 FINES	-44.11
				240-350-4550 - J. P. #1 FINES	-30.48
R00005315	2/4/2025	CLPKT00892 - Receipts 2-4-2025-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-62.82
				220-350-4550 - J. P. #1 FINES	-66.36
				230-350-4550 - J. P. #1 FINES	-101.01
				240-350-4550 - J. P. #1 FINES	-69.81
R00005316	2/4/2025	CLPKT00892 - Receipts 2-4-2025-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-239.74
				220-350-4550 - J. P. #1 FINES	-253.25
				230-350-4550 - J. P. #1 FINES	-385.49
				240-350-4550 - J. P. #1 FINES	-266.42
R00005317	2/4/2025	CLPKT00892 - Receipts 2-4-2025-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-563.70
				220-350-4550 - J. P. #1 FINES	-595.47
				230-350-4550 - J. P. #1 FINES	-906.40
				240-350-4550 - J. P. #1 FINES	-626.43

Product Code		Product Code Description			
R00005318	2/5/2025	CLPKT00891 - Receipts 2-5-2025-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-237.68
				220-350-4550 - J. P. #1 FINES	-251.06
				230-350-4550 - J. P. #1 FINES	-382.15
				240-350-4550 - J. P. #1 FINES	-264.11
R00005439	2/26/2025	CLPKT00904 - Receipts 2-26-2025-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-372.91
				220-350-4550 - J. P. #1 FINES	-393.94
				230-350-4550 - J. P. #1 FINES	-599.63
				240-350-4550 - J. P. #1 FINES	-414.42
R00005442	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-129.84
				220-350-4550 - J. P. #1 FINES	-137.14
				230-350-4550 - J. P. #1 FINES	-208.75
				240-350-4550 - J. P. #1 FINES	-144.27
R00005443	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-212.33
				220-350-4550 - J. P. #1 FINES	-224.30
				230-350-4550 - J. P. #1 FINES	-341.41
				240-350-4550 - J. P. #1 FINES	-235.96
R00005444	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-73.30
				220-350-4550 - J. P. #1 FINES	-77.42
				230-350-4550 - J. P. #1 FINES	-117.84
				240-350-4550 - J. P. #1 FINES	-81.44
				Fines JP1 Subtotal:	-10,349.80

Fines Jp2 **Road & Bridge**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005392	2/19/2025	CLPKT00900 - Receipts 2-19-2025-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-16.74
				220-350-4560 - J. P. #2 FINES	-17.70
				230-350-4560 - J. P. #2 FINES	-26.94
				240-350-4560 - J. P. #2 FINES	-18.62
R00005418	2/24/2025	CLPKT00902 - Receipts 2-24-2025-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-71.41
				220-350-4560 - J. P. #2 FINES	-75.43
				230-350-4560 - J. P. #2 FINES	-114.81
				240-350-4560 - J. P. #2 FINES	-79.35
R00005419	2/24/2025	CLPKT00902 - Receipts 2-24-2025-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-53.39
				220-350-4560 - J. P. #2 FINES	-56.41
				230-350-4560 - J. P. #2 FINES	-85.86
				240-350-4560 - J. P. #2 FINES	-59.34
R00005437	2/26/2025	CLPKT00904 - Receipts 2-26-2025-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-93.19
				220-350-4560 - J. P. #2 FINES	-98.43
				230-350-4560 - J. P. #2 FINES	-149.83
				240-350-4560 - J. P. #2 FINES	-103.55
				Fines Jp2 Subtotal:	-1,121.00

Fines Jp3 **Road & Bridge**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005361	2/13/2025	CLPKT00896 - Receipts 2-13-2025-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-94.90
				220-350-4570 - J. P. #3 FINES	-100.25
				230-350-4570 - J. P. #3 FINES	-152.59
				240-350-4570 - J. P. #3 FINES	-105.46
R00005441	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-180.30
				220-350-4570 - J. P. #3 FINES	-190.45
				230-350-4570 - J. P. #3 FINES	-289.90
				240-350-4570 - J. P. #3 FINES	-200.35
				Fines Jp3 Subtotal:	-1,314.20

Product Code	Product Code Description
Floodplain Permit	**Floodplain Permit**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005322	2/7/2025	CLPKT00893 - Receipts 2-7-2025-Posted	STEFFENIE CLEECH	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00005342	2/13/2025	CLPKT00896 - Receipts 2-13-2025-Posted	KATHRYN DAVIS	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00005363	2/14/2025	CLPKT00897 - Receipts 2-14-2025-Posted	KATHRYN DAVIS	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00005382	2/18/2025	CLPKT00898 - Receipts 1-31-2025-Posted	SHEILA NUNEZ	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00005384	2/18/2025	CLPKT00898 - Receipts 1-31-2025-Posted	MARTHA JENKINS	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00005406	2/24/2025	CLPKT00902 - Receipts 2-24-2025-Posted	SAVANNA GALLMAN	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00005426	2/26/2025	CLPKT00904 - Receipts 2-26-2025-Posted	RUSTY TURPIN	100-340-6540 - FLOODPLAIN PERMIT	-30.00
				Floodplain Permit Subtotal:	-210.00

Product Code	Product Code Description
Healthy County Emp	**County Wellness Program**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005411	2/24/2025	CLPKT00902 - Receipts 2-24-2025-Posted	TAC	100-370-4080 - COUNTY WELLNESS PROGRAM	-3,220.00
				Healthy County Emp Subtotal:	-3,220.00

Product Code	Product Code Description
Hotel Tax	**Hotel Occupancy Tax**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005386	2/18/2025	CLPKT00898 - Receipts 1-31-2025-Posted	PETE THOMAS	811-311-1225 - FEES OF HOT TAX	-379.35
				Hotel Tax Subtotal:	-379.35

Product Code	Product Code Description
Jail Pay Phone Commi	**Jail Pay Phone Commi**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005307	2/3/2025	CLPKT00890 - Receipts 2-3-2025-Posted	SEDURUS TECHNOLOGIES	100-319-4200 - JAIL PAY PHONE COMMISSION	-17,951.11
				Jail Pay Phone Commi Subtotal:	-17,951.11

Product Code	Product Code Description
JP State Civil Conso	**JP State Civil Consolidated Court Cost**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005310	2/3/2025	CLPKT00890 - Receipts 2-3-2025-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-378.00
R00005311	2/3/2025	CLPKT00890 - Receipts 2-3-2025-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-210.00
R00005312	2/3/2025	CLPKT00890 - Receipts 2-3-2025-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-315.00
R00005315	2/4/2025	CLPKT00892 - Receipts 2-4-2025-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-42.00
R00005316	2/4/2025	CLPKT00892 - Receipts 2-4-2025-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-63.00
R00005318	2/5/2025	CLPKT00891 - Receipts 2-5-2025-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-378.00
R00005361	2/13/2025	CLPKT00896 - Receipts 2-13-2025-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-84.00
R00005392	2/19/2025	CLPKT00900 - Receipts 2-19-2025-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-105.00
R00005418	2/24/2025	CLPKT00902 - Receipts 2-24-2025-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-21.00

Product Code		Product Code Description			
R00005437	2/26/2025	CLPKT00904 - Receipts 2-26-2025-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-63.00
R00005438	2/26/2025	CLPKT00904 - Receipts 2-26-2025-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-85.00
R00005439	2/26/2025	CLPKT00904 - Receipts 2-26-2025-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-546.00
R00005441	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-42.00
R00005442	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-43.00
R00005443	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-251.00
R00005444	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-21.00
				JP State Civil Conso Subtotal:	-2,647.00

Jp#1 Fees **Jp#1 Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005310	2/3/2025	CLPKT00890 - Receipts 2-3-2025-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-88.50
R00005311	2/3/2025	CLPKT00890 - Receipts 2-3-2025-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-236.79
R00005312	2/3/2025	CLPKT00890 - Receipts 2-3-2025-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-284.15
R00005315	2/4/2025	CLPKT00892 - Receipts 2-4-2025-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-300.00
R00005316	2/4/2025	CLPKT00892 - Receipts 2-4-2025-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-58.26
R00005317	2/4/2025	CLPKT00892 - Receipts 2-4-2025-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-242.20
R00005318	2/5/2025	CLPKT00891 - Receipts 2-5-2025-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-1,127.84
R00005439	2/26/2025	CLPKT00904 - Receipts 2-26-2025-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-251.05
R00005442	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-838.52
R00005443	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-675.06
R00005444	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-93.98
				Jp#1 Fees Subtotal:	-4,196.35

Jp#2 Fees **Jp#2 Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005392	2/19/2025	CLPKT00900 - Receipts 2-19-2025-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-190.00
R00005418	2/24/2025	CLPKT00902 - Receipts 2-24-2025-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-495.00
R00005419	2/24/2025	CLPKT00902 - Receipts 2-24-2025-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-806.14
R00005437	2/26/2025	CLPKT00904 - Receipts 2-26-2025-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-782.24
R00005438	2/26/2025	CLPKT00904 - Receipts 2-26-2025-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-117.22
				Jp#2 Fees Subtotal:	-2,390.60

Product Code	Product Code Description
Jp#3 Fees	**Jp#3 Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005361	2/13/2025	CLPKT00896 - Receipts 2-13-2025-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-452.51
R00005441	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-90.00
				Jp#3 Fees Subtotal:	-542.51

Jp1 Dues **Refund of dues**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005409	2/24/2025	CLPKT00902 - Receipts 2-24-2025-Posted	TAC	100-455-4810 - DUES	-5.00
				Jp1 Dues Subtotal:	-5.00

Judicial Education **Judicial Education and Support Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005310	2/3/2025	CLPKT00890 - Receipts 2-3-2025-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-450.00
R00005311	2/3/2025	CLPKT00890 - Receipts 2-3-2025-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-250.00
R00005312	2/3/2025	CLPKT00890 - Receipts 2-3-2025-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-375.00
R00005315	2/4/2025	CLPKT00892 - Receipts 2-4-2025-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-50.00
R00005316	2/4/2025	CLPKT00892 - Receipts 2-4-2025-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-75.00
R00005318	2/5/2025	CLPKT00891 - Receipts 2-5-2025-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-450.00
R00005361	2/13/2025	CLPKT00896 - Receipts 2-13-2025-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-100.00
R00005392	2/19/2025	CLPKT00900 - Receipts 2-19-2025-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-125.00
R00005418	2/24/2025	CLPKT00902 - Receipts 2-24-2025-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-25.00
R00005437	2/26/2025	CLPKT00904 - Receipts 2-26-2025-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-75.00
R00005438	2/26/2025	CLPKT00904 - Receipts 2-26-2025-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-125.00
R00005439	2/26/2025	CLPKT00904 - Receipts 2-26-2025-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-650.00
R00005441	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-50.00
R00005442	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-75.00
R00005443	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-275.00
R00005444	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-25.00
				Judicial Education Subtotal:	-3,175.00

Just Ct Bldg JP1 **Jp1**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005316	2/4/2025	CLPKT00892 - Receipts 2-4-2025-Posted	JP PCT. # 1	111-370-4550 - JP1 SECURITY FEE	-1.00
R00005439	2/26/2025	CLPKT00904 - Receipts 2-26-2025-Posted	JP PCT. # 1	111-370-4550 - JP1 SECURITY FEE	-1.00

Product Code		Product Code Description			
R00005443	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	JP PCT. # 1	111-370-4550 - JP1 SECURITY FEE	-0.30
				Just Ct Bldg JP1 Subtotal:	-2.30

Just Ct Tech JP1 **Jp1**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005310	2/3/2025	CLPKT00890 - Receipts 2-3-2025-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-53.05
R00005311	2/3/2025	CLPKT00890 - Receipts 2-3-2025-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-17.28
R00005312	2/3/2025	CLPKT00890 - Receipts 2-3-2025-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-19.31
R00005315	2/4/2025	CLPKT00892 - Receipts 2-4-2025-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-14.38
R00005316	2/4/2025	CLPKT00892 - Receipts 2-4-2025-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-33.25
R00005317	2/4/2025	CLPKT00892 - Receipts 2-4-2025-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-67.85
R00005318	2/5/2025	CLPKT00891 - Receipts 2-5-2025-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-60.92
R00005439	2/26/2025	CLPKT00904 - Receipts 2-26-2025-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-56.50
R00005442	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-52.52
R00005443	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-44.96
R00005444	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-16.77
				Just Ct Tech JP1 Subtotal:	-436.79

Just Ct Tech JP2 **Jp2**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005392	2/19/2025	CLPKT00900 - Receipts 2-19-2025-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-8.00
R00005418	2/24/2025	CLPKT00902 - Receipts 2-24-2025-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-19.02
R00005419	2/24/2025	CLPKT00902 - Receipts 2-24-2025-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-25.43
R00005437	2/26/2025	CLPKT00904 - Receipts 2-26-2025-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-28.29
R00005438	2/26/2025	CLPKT00904 - Receipts 2-26-2025-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-6.14
				Just Ct Tech JP2 Subtotal:	-86.88

Just Ct Tech Jp3 **Jp3**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005361	2/13/2025	CLPKT00896 - Receipts 2-13-2025-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-36.43
R00005441	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-51.24
				Just Ct Tech Jp3 Subtotal:	-87.67

Language Access Fund **Language Access Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005310	2/3/2025	CLPKT00890 - Receipts 2-3-2025-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-54.00

Product Code		Product Code Description			
R00005311	2/3/2025	CLPKT00890 - Receipts 2-3-2025-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-30.00
R00005312	2/3/2025	CLPKT00890 - Receipts 2-3-2025-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-45.00
R00005315	2/4/2025	CLPKT00892 - Receipts 2-4-2025-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-6.00
R00005316	2/4/2025	CLPKT00892 - Receipts 2-4-2025-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-9.00
R00005318	2/5/2025	CLPKT00891 - Receipts 2-5-2025-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-54.00
R00005361	2/13/2025	CLPKT00896 - Receipts 2-13-2025-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-12.00
R00005392	2/19/2025	CLPKT00900 - Receipts 2-19-2025-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-15.00
R00005418	2/24/2025	CLPKT00902 - Receipts 2-24-2025-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-3.00
R00005437	2/26/2025	CLPKT00904 - Receipts 2-26-2025-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-9.00
R00005438	2/26/2025	CLPKT00904 - Receipts 2-26-2025-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-15.00
R00005439	2/26/2025	CLPKT00904 - Receipts 2-26-2025-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-78.00
R00005441	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-6.00
R00005442	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-9.00
R00005443	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-33.00
R00005444	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-3.00
				Language Access Fund Subtotal:	-381.00

LaSalle Corrections **Detention Center**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005331	2/12/2025	CLPKT00895 - Receipts 2-12-2025-Posted	LASALLE CORRECTIONS VI, LL	100-370-4530 - REIMB.LASALLE ODYSSEY SAAS	-8,601.59
				LaSalle Corrections Subtotal:	-8,601.59

Local Court Costs **Local Court Costs**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005310	2/3/2025	CLPKT00890 - Receipts 2-3-2025-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-176.37
R00005311	2/3/2025	CLPKT00890 - Receipts 2-3-2025-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-43.23
R00005312	2/3/2025	CLPKT00890 - Receipts 2-3-2025-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-48.27
R00005315	2/4/2025	CLPKT00892 - Receipts 2-4-2025-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-35.98
R00005316	2/4/2025	CLPKT00892 - Receipts 2-4-2025-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-73.12
R00005317	2/4/2025	CLPKT00892 - Receipts 2-4-2025-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-156.79
R00005318	2/5/2025	CLPKT00891 - Receipts 2-5-2025-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-147.33
R00005361	2/13/2025	CLPKT00896 - Receipts 2-13-2025-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-86.07
R00005392	2/19/2025	CLPKT00900 - Receipts 2-19-2025-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-20.00

Product Code		Product Code Description			
R00005418	2/24/2025	CLPKT00902 - Receipts 2-24-2025-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-47.53
R00005419	2/24/2025	CLPKT00902 - Receipts 2-24-2025-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-60.56
R00005437	2/26/2025	CLPKT00904 - Receipts 2-26-2025-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-68.94
R00005438	2/26/2025	CLPKT00904 - Receipts 2-26-2025-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-15.37
R00005439	2/26/2025	CLPKT00904 - Receipts 2-26-2025-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-131.27
R00005441	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-121.16
R00005442	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-126.32
R00005443	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-110.26
R00005444	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-41.95
				Local Court Costs Subtotal:	-1,510.52

Mixed Bev Gross **Tax on Mixed Drinks**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005423	2/25/2025	CLPKT00903 - Receipts 2-25-2025-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,351.77
				Mixed Bev Gross Subtotal:	-1,351.77

Mixed Bev Sales **Tax Of Mixed Drinks**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005423	2/25/2025	CLPKT00903 - Receipts 2-25-2025-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,625.27
				Mixed Bev Sales Subtotal:	-1,625.27

OMNI BASE FEE **OMNI FEE**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005441	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	JP PCT. # 3	100-340-4575 - OMNI BASE FEE	-10.00
				OMNI BASE FEE Subtotal:	-10.00

Peace Offi Alloc C 1 **Constable 1**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005429	2/26/2025	CLPKT00904 - Receipts 2-26-2025-Posted	COMPTROLLER	630-370-1600 - PEACE OFFICER ALLOCATION	-660.29
				Peace Offi Alloc C 1 Subtotal:	-660.29

Peace Offi Alloc C 3 **Constable 3**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005430	2/26/2025	CLPKT00904 - Receipts 2-26-2025-Posted	COMPTROLLER	650-370-1600 - PEACE OFFICER ALLOCATION	-660.29
				Peace Offi Alloc C 3 Subtotal:	-660.29

Product Code	Product Code Description
Peace Offi Alloc DA	**District Attny**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005427	2/26/2025	CLPKT00904 - Receipts 2-26-2025-Posted	COMPTROLLER	362-330-4750 - INVESTIGATOR/LEOSE GRANT	-660.29
				Peace Offi Alloc DA Subtotal:	-660.29

Peace Offi Alloc SO	**Sheriff's Office**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005428	2/26/2025	CLPKT00904 - Receipts 2-26-2025-Posted	COMPTROLLER	561-370-1600 - PEACE OFFICE ALLOCATION	-1,933.37
				Peace Offi Alloc SO Subtotal:	-1,933.37

Refunds General	**Refunds and Miscellaneous**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005348	2/13/2025	CLPKT00896 - Receipts 2-13-2025-Posted	SHERIFF DEPARTMENT	100-370-1300 - REFUNDS & MISCELLANEOUS	-40.00
R00005355	2/13/2025	CLPKT00896 - Receipts 2-13-2025-Posted	MONTES LAW GROUP PC	100-370-1300 - REFUNDS & MISCELLANEOUS	-143.00
				Refunds General Subtotal:	-183.00

Refunds R&B 4	**Refunds R&B 4**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005412	2/24/2025	CLPKT00902 - Receipts 2-24-2025-Posted	REFUND - TXTAG	240-370-1300 - REFUNDS & MISCELLANEOUS	-8.46
				Refunds R&B 4 Subtotal:	-8.46

Rent	**Rent Verizon Tower**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005435	2/26/2025	CLPKT00904 - Receipts 2-26-2025-Posted	AMERICAN TOWER	100-370-1150 - RENT- VERIZON TOWER	-1,224.30
				Rent Subtotal:	-1,224.30

Sale Scrap Iron R&B1	**Scrap Iron R&B1**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005408	2/24/2025	CLPKT00902 - Receipts 2-24-2025-Posted	69 METAL RECYCLERS	210-370-1380 - SALE OF SCRAP IRON	-1,733.00
				Sale Scrap Iron R&B1 Subtotal:	-1,733.00

Sale Scrap Iron R&B2	**Scrap Iron R&B2**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005360	2/13/2025	CLPKT00896 - Receipts 2-13-2025-Posted	STINKY'S SCRAP METAL	220-370-1380 - SALE OF SCRAP IRON	-174.00
				Sale Scrap Iron R&B2 Subtotal:	-174.00

Product Code	Product Code Description
Sales Tax	**Sales Tax**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005369	2/14/2025	CLPKT00897 - Receipts 2-14-2025-Posted	COMPTROLLER	100-318-1600 - SALES TAX REVENUES	-210,126.44
				210-318-1600 - SALES TAX REVENUES	-12,410.39
				220-318-1600 - SALES TAX REVENUES	-13,109.73
				230-318-1600 - SALES TAX REVENUES	-19,955.01
				240-318-1600 - SALES TAX REVENUES	-13,791.30
				Sales Tax Subtotal:	-269,392.87

Sewage Permits/Insp.	**Sewage Permits/Insp.**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005308	2/3/2025	CLPKT00890 - Receipts 2-3-2025-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-800.00
R00005309	2/3/2025	CLPKT00890 - Receipts 2-3-2025-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-2,200.00
R00005333	2/13/2025	CLPKT00896 - Receipts 2-13-2025-Posted	CARL CROW	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005336	2/13/2025	CLPKT00896 - Receipts 2-13-2025-Posted	SCOTT SLAUGHTER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005337	2/13/2025	CLPKT00896 - Receipts 2-13-2025-Posted	SCOTT SLAUGHTER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005338	2/13/2025	CLPKT00896 - Receipts 2-13-2025-Posted	JOE DAN SHELTON	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-75.00
R00005339	2/13/2025	CLPKT00896 - Receipts 2-13-2025-Posted	AARON YOUNG	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005340	2/13/2025	CLPKT00896 - Receipts 2-13-2025-Posted	JOSE BARRON	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005341	2/13/2025	CLPKT00896 - Receipts 2-13-2025-Posted	AMANDA WATKINS	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005362	2/14/2025	CLPKT00897 - Receipts 2-14-2025-Posted	R. KIRBY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005368	2/14/2025	CLPKT00897 - Receipts 2-14-2025-Posted	MCGEE CONSTRUCTION	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-150.00
R00005372	2/18/2025	CLPKT00898 - Receipts 1-31-2025-Posted	QIAN CAI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-100.00
R00005373	2/18/2025	CLPKT00898 - Receipts 1-31-2025-Posted	SCOTT SLAUGHTER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005374	2/18/2025	CLPKT00898 - Receipts 1-31-2025-Posted	COLEEN GRAY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005375	2/18/2025	CLPKT00898 - Receipts 1-31-2025-Posted	DONALD HALL	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-100.00
R00005376	2/18/2025	CLPKT00898 - Receipts 1-31-2025-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005377	2/18/2025	CLPKT00898 - Receipts 1-31-2025-Posted	SCOTT SLAUGHTER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005378	2/18/2025	CLPKT00898 - Receipts 1-31-2025-Posted	JAIME HERNANDEZ	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005379	2/18/2025	CLPKT00898 - Receipts 1-31-2025-Posted	HOPE MCGEE	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-750.00
R00005380	2/18/2025	CLPKT00898 - Receipts 1-31-2025-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005385	2/18/2025	CLPKT00898 - Receipts 1-31-2025-Posted	JAMES FORTNER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005388	2/18/2025	CLPKT00899 - Receipts 2-18-2025-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,850.00
R00005389	2/18/2025	CLPKT00899 - Receipts 2-18-2025-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,550.00

Product Code		Product Code Description			
R00005390	2/19/2025	CLPKT00900 - Receipts 2-19-2025-Posted	AMANDA HOUSE	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005391	2/19/2025	CLPKT00900 - Receipts 2-19-2025-Posted	TIMOTHY WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-750.00
R00005407	2/24/2025	CLPKT00902 - Receipts 2-24-2025-Posted	MARTHA JENKINS	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005417	2/24/2025	CLPKT00902 - Receipts 2-24-2025-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-550.00
R00005422	2/25/2025	CLPKT00903 - Receipts 2-25-2025-Posted	PRICKLY PEAR CONTRACTING	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-150.00
				Sewage Permits/Insp. Subtotal:	-15,025.00

Sheriff Fees **Sheriff Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005310	2/3/2025	CLPKT00890 - Receipts 2-3-2025-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-18.03
R00005311	2/3/2025	CLPKT00890 - Receipts 2-3-2025-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-10.00
R00005315	2/4/2025	CLPKT00892 - Receipts 2-4-2025-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-2.99
R00005316	2/4/2025	CLPKT00892 - Receipts 2-4-2025-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-3.14
R00005317	2/4/2025	CLPKT00892 - Receipts 2-4-2025-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-29.03
R00005318	2/5/2025	CLPKT00891 - Receipts 2-5-2025-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-11.65
R00005350	2/13/2025	CLPKT00896 - Receipts 2-13-2025-Posted	PADFIELD & STOUT, LLP	100-340-5600 - SHERIFF FEES	-225.00
R00005351	2/13/2025	CLPKT00896 - Receipts 2-13-2025-Posted	DONALD J. RATH	100-340-5600 - SHERIFF FEES	-150.00
R00005352	2/13/2025	CLPKT00896 - Receipts 2-13-2025-Posted	INTEGRITY RESEARCH	100-340-5600 - SHERIFF FEES	-380.00
R00005353	2/13/2025	CLPKT00896 - Receipts 2-13-2025-Posted	KERR CIVIL PROCESS	100-340-5600 - SHERIFF FEES	-95.00
R00005354	2/13/2025	CLPKT00896 - Receipts 2-13-2025-Posted	CAMELOT FINANCIAL SERVICI	100-340-5600 - SHERIFF FEES	-95.00
R00005356	2/13/2025	CLPKT00896 - Receipts 2-13-2025-Posted	INTEGRITY RESEARCH	100-340-5600 - SHERIFF FEES	-285.00
R00005357	2/13/2025	CLPKT00896 - Receipts 2-13-2025-Posted	JAY J. MURRAY, P.C.	100-340-5600 - SHERIFF FEES	-302.00
R00005358	2/13/2025	CLPKT00896 - Receipts 2-13-2025-Posted	JENKINS & YOUNG, P.C.	100-340-5600 - SHERIFF FEES	-95.00
R00005361	2/13/2025	CLPKT00896 - Receipts 2-13-2025-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-8.97
R00005418	2/24/2025	CLPKT00902 - Receipts 2-24-2025-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-7.50
R00005419	2/24/2025	CLPKT00902 - Receipts 2-24-2025-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-8.03
R00005437	2/26/2025	CLPKT00904 - Receipts 2-26-2025-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-8.44
R00005439	2/26/2025	CLPKT00904 - Receipts 2-26-2025-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-10.40
R00005441	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-5.00
R00005442	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-12.48
R00005443	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-5.00

Product Code		Product Code Description			
R00005444	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-1.27
				Sheriff Fees Subtotal:	-1,768.93

Subdivision **Subdivision Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005335	2/13/2025	CLPKT00896 - Receipts 2-13-2025-Posted	HOPE LIEBEL	100-340-6520 - SUBDIVISION FEES	-250.00
R00005381	2/18/2025	CLPKT00898 - Receipts 1-31-2025-Posted	DAVE MCLLRATH	100-340-6520 - SUBDIVISION FEES	-250.00
R00005405	2/24/2025	CLPKT00902 - Receipts 2-24-2025-Posted	JASON FELLER	100-340-6520 - SUBDIVISION FEES	-250.00
R00005413	2/24/2025	CLPKT00902 - Receipts 2-24-2025-Posted	ERIK ORDUNA	100-340-6520 - SUBDIVISION FEES	-2,304.00
R00005415	2/24/2025	CLPKT00902 - Receipts 2-24-2025-Posted	NORTH TEXAS ACQUISITIONS	100-340-6520 - SUBDIVISION FEES	-3,800.00
R00005416	2/24/2025	CLPKT00902 - Receipts 2-24-2025-Posted	2811 FERGUSON RANCH SPE,	100-340-6520 - SUBDIVISION FEES	-2,050.00
				Subdivision Subtotal:	-8,904.00

Tax Certificates **Tax Certificates**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005400	2/21/2025	CLPKT00901 - Receipts 2-21-2025-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-11.66
				Tax Certificates Subtotal:	-11.66

Texas Parks **Parks & Wildlife**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005361	2/13/2025	CLPKT00896 - Receipts 2-13-2025-Posted	JP PCT. # 3	100-340-4577 - TEXAS PARKS & WILDLIFE	-174.25
R00005441	2/28/2025	CLPKT00905 - Receipts 2-28-2025-Posted	JP PCT. # 3	100-340-4577 - TEXAS PARKS & WILDLIFE	-97.75
				Texas Parks Subtotal:	-272.00

Toll Collections **Toll Collections**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005332	2/12/2025	CLPKT00895 - Receipts 2-12-2025-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS	-62.88
				Toll Collections Subtotal:	-62.88

Transport **County Reimb Transport**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005387	2/18/2025	CLPKT00899 - Receipts 2-18-2025-Posted	TEXAS DEPARTMENT OF CRIM	100-370-5620 - STATE REIMB.OFFENDER TRANSPORT	-419.20
				Transport Subtotal:	-419.20

Veterans Court **Program Fee**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005323	2/7/2025	CLPKT00893 - Receipts 2-7-2025-Posted	FANNIN COUNTY CSCD	800-370-1800 - PROGRAM FEES	-70.00
				Veterans Court Subtotal:	-70.00

Product Code	Product Code Description
VINE	**Texas VINE Program**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005424	2/25/2025	CLPKT00903 - Receipts 2-25-2025-Posted	OFFICE OF THE ATTORNEY GE	100-330-5590 - TEXAS VINE PROGRAM	-4,642.83
				VINE Subtotal:	-4,642.83

Zoning	**Zoning Application Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005371	2/18/2025	CLPKT00898 - Receipts 1-31-2025-Posted	MATTHEW LOGUE	100-340-6530 - ZONING APPLICATION FEES	-700.00
R00005383	2/18/2025	CLPKT00898 - Receipts 1-31-2025-Posted	KEVIN LOSCHKE	100-340-6530 - ZONING APPLICATION FEES	-350.00
R00005414	2/24/2025	CLPKT00902 - Receipts 2-24-2025-Posted	2811 FERGUSON RANCH SPE,	100-340-6530 - ZONING APPLICATION FEES	-350.00
				Zoning Subtotal:	-1,400.00
				Grand Total:	-4,932,877.55

Receipt Listing by Product Code

Fannin County, TX

General Ledger Distribution Account Summary

Date Range: 02/01/2025 - 02/28/2025

Distribution GL Account Number	Distribution Amount
Fund: 100	
100-310-1100 - CURRENT TAXES	-2,884,287.76
100-310-1200 - DELINQUENT TAXES	-48,533.78
100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-1,510.52
100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-10,051.76
100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-2,647.00
100-318-1300 - COURT COSTS/ARREST FEES	-8,562.48
100-318-1400 - TAX ON MIXED DRINKS	-2,977.04
100-318-1600 - SALES TAX REVENUES	-210,126.44
100-319-4200 - JAIL PAY PHONE COMMISSION	-17,951.11
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-15,025.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-15,881.29
100-321-2500 - COMMISSION ON CAR TITLES	-2,575.00
100-321-2520 - TOLL COLLECTIONS	-62.88
100-321-9010 - TAX CERTIFICATES	-11.66
100-330-5590 - TEXAS VINE PROGRAM	-4,642.83
100-340-1351 - LANGUAGE ACCESS FUND	-381.00
100-340-1352 - COUNTY JURY FUND	-14.80
100-340-1353 - COUNTY DISPUTE RESOLUTION	-635.00
100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-3,175.00
100-340-4550 - J. P. #1 FEES	-4,196.35
100-340-4560 - J. P. #2 FEES	-2,390.60
100-340-4570 - J. P. #3 FEES	-542.51
100-340-4575 - OMNI BASE FEE	-10.00
100-340-4576 - COLLECTION AGENCY FEE	-289.50
100-340-4577 - TEXAS PARKS & WILDLIFE	-272.00
100-340-4750 - DISTRICT ATTORNEY FEES	-4.00
100-340-5510 - CONSTABLE PCT. 1 FEES	-5,855.00
100-340-5520 - CONSTABLE PCT. 2 FEES	-435.00
100-340-5530 - CONSTABLE PCT. 3 FEES	-536.12
100-340-5600 - SHERIFF FEES	-1,768.93
100-340-6520 - SUBDIVISION FEES	-8,904.00
100-340-6530 - ZONING APPLICATION FEES	-1,400.00
100-340-6540 - FLOODPLAIN PERMIT	-210.00
100-340-6545 - ENGINEER FEES	-3,000.00
100-340-6550 - BUILDING PERMITS	-450.00
100-350-4570 - J. P. #3 FINES	-48.00
100-370-1150 - RENT- VERIZON TOWER	-1,224.30
100-370-1300 - REFUNDS & MISCELLANEOUS	-183.00
100-370-1420 - CULVERT PERMITTING PROCESS	-40.00
100-370-4080 - COUNTY WELLNESS PROGRAM	-3,220.00
100-370-4530 - REIMB.LASALLE ODYSSEY SAAS	-8,601.59

Distribution GL Account Number		Distribution Amount
100-370-5620 - STATE REIMB.OFFENDER TRANSPORT		-419.20
100-400-4270 - OUT OF COUNTY TRAVEL/TRAINING		-165.00
100-403-4270 - OUT OF COUNTY TRAVEL/TRAINING		-502.06
100-450-4270 - OUT OF COUNTY TRAVEL/TRAINING		-461.71
100-455-4810 - DUES		-5.00
	100 Subtotal:	-3,274,186.22
Fund: 110		
110-340-6510 - JUSTICE OF PEACE FEES		-730.09
	110 Subtotal:	-730.09
Fund: 111		
111-370-4550 - JP1 SECURITY FEE		-2.30
	111 Subtotal:	-2.30
Fund: 130		
130-345-1130 - SURETY BAIL BOND FEE		-435.00
	130 Subtotal:	-435.00
Fund: 210		
210-310-1100 - CURRENT TAXES		-170,350.48
210-310-1200 - DELINQUENT TAXES		-2,866.48
210-318-1600 - SALES TAX REVENUES		-12,410.39
210-321-2000 - CAR REGISTRATION/SALES TAX		-18,131.30
210-321-3000 - COUNTY'S ADDITIONAL $10		-7,380.00
210-350-4550 - J. P. #1 FINES		-2,167.26
210-350-4560 - J. P. #2 FINES		-234.73
210-350-4570 - J. P. #3 FINES		-275.20
210-370-1380 - SALE OF SCRAP IRON		-1,733.00
210-370-1420 - CULVERT PERMITTING PROCESS		-20.00
	210 Subtotal:	-215,568.84
Fund: 220		
220-310-1100 - CURRENT TAXES		-179,949.97
220-310-1200 - DELINQUENT TAXES		-3,028.01
220-318-1600 - SALES TAX REVENUES		-13,109.73
220-321-2000 - CAR REGISTRATION/SALES TAX		-19,153.04
220-321-3000 - COUNTY'S ADDITIONAL $10		-7,380.00
220-350-4550 - J. P. #1 FINES		-2,289.38
220-350-4560 - J. P. #2 FINES		-247.97
220-350-4570 - J. P. #3 FINES		-290.70
220-370-1380 - SALE OF SCRAP IRON		-174.00
	220 Subtotal:	-225,622.80
Fund: 230		
230-310-1100 - CURRENT TAXES		-273,911.19
230-310-1200 - DELINQUENT TAXES		-4,609.10
230-318-1600 - SALES TAX REVENUES		-19,955.01
230-321-2000 - CAR REGISTRATION/SALES TAX		-29,153.84
230-321-3000 - COUNTY'S ADDITIONAL $10		-7,380.00

Distribution GL Account Number		Distribution Amount
230-330-2200 - CTIF GRANT		-20.00
230-350-4550 - J. P. #1 FINES		-3,484.77
230-350-4560 - J. P. #2 FINES		-377.44
230-350-4570 - J. P. #3 FINES		-442.49
230-370-1420 - CULVERT PERMITTING PROCESS		-20.00
	230 Subtotal:	-339,353.84
Fund: 240		
240-310-1100 - CURRENT TAXES		-189,305.42
240-310-1200 - DELINQUENT TAXES		-3,185.44
240-318-1600 - SALES TAX REVENUES		-13,791.30
240-321-2000 - CAR REGISTRATION/SALES TAX		-20,148.79
240-321-3000 - COUNTY'S ADDITIONAL $10		-7,380.00
240-350-4550 - J. P. #1 FINES		-2,408.39
240-350-4560 - J. P. #2 FINES		-260.86
240-350-4570 - J. P. #3 FINES		-305.81
240-370-1300 - REFUNDS & MISCELLANEOUS		-8.46
240-370-1420 - CULVERT PERMITTING PROCESS		-20.00
	240 Subtotal:	-236,814.47
Fund: 260		
260-370-4550 - J.P.#1 TECHNOLOGY FEES		-436.79
	260 Subtotal:	-436.79
Fund: 270		
270-370-4560 - J.P.#2 TECHNOLOGY FEES		-86.88
	270 Subtotal:	-86.88
Fund: 280		
280-370-4560 - J.P.#3 TECHNOLOGY FEES		-87.67
	280 Subtotal:	-87.67
Fund: 330		
330-340-4800 - APPLICATION FEE		-500.00
	330 Subtotal:	-500.00
Fund: 360		
360-340-4750 - DISTRICT ATTORNEY FEES		-81.78
360-370-1300 - REFUNDS & MISCELLANEOUS		-200.88
	360 Subtotal:	-282.66
Fund: 362		
362-330-4750 - INVESTIGATOR/LEOSE GRANT		-660.29
	362 Subtotal:	-660.29
Fund: 410		
410-370-4060 - DONATIONS		-225.00
	410 Subtotal:	-225.00

Distribution GL Account Number		Distribution Amount
Fund: 561		
561-370-1600 - PEACE OFFICE ALLOCATION		-1,933.37
	561 Subtotal:	-1,933.37
Fund: 564		
564-370-2525 - COMMISSION		-29,621.11
	564 Subtotal:	-29,621.11
Fund: 600		
600-310-1100 - CURRENT TAXES		-591,728.92
600-310-1200 - DELINQUENT TAXES		-9,376.57
	600 Subtotal:	-601,105.49
Fund: 630		
630-370-1600 - PEACE OFFICER ALLOCATION		-660.29
	630 Subtotal:	-660.29
Fund: 650		
650-370-1600 - PEACE OFFICER ALLOCATION		-660.29
	650 Subtotal:	-660.29
Fund: 800		
800-370-1800 - PROGRAM FEES		-70.00
	800 Subtotal:	-70.00
Fund: 811		
811-311-1225 - FEES OF HOT TAX		-379.35
	811 Subtotal:	-379.35
Fund: 950		
950-370-1300 - REFUNDS & MISCELLANEOUS		-3,454.80
	950 Subtotal:	-3,454.80
	Grand Total:	-4,932,877.55